AEE/SBR/000041/2019-20. Dtd: 20.03.2020

AEE/SBR/000041/2019-20. Dtd: 20.03.20

10" Rs Bill

Original/Duplicate/Triplicate BR/000041/2019-20

CONTRACT CERTIFICATE

(For Other Works)

No.

Date: 20.03.2020

Division: Electrical (DASARAHALLY) Sub- Division

Bill Received No 41 Dated 20/3/2020 Cash Book Voucher No dated

Scheduled Docket Name of Work (as per sanctioned estimate):- Operation and maintenance of street lights at Shettihalli(Kamagondanahalli) area Ward No 12 Package - D 1 of Dasarahalli Zone.

BILL Period:- 01-12-2019 to 29-02-2020 (3 month)

Contractor and Full Address: M/s Vijayalakshmi Associates

Work Order No: EE/(Elec)/Das/WO/06/2016-17 Dated :23-11-2016

Reference to Agreement Date Job No :- 012-16-000001

Certified that the measurements were taken by me on 2/3/20 and recorded of pages 340419 to 0445 of Measurement Book No 3405/18 and that the work is satisfactorily executed.

Contractor

Officer in charge of work

Certified that the measurements were taken by me on 2/3/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. And normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Officer

II Memorandum of Payment

16) Total value of work done or supplies as per account with	up dtc bill	5,10,000
17) Deduct amount to be held in reserve being ..... Percent Rs	Previous bill	58335818=00
18) " Balance	Present bill	464823=00
19) Deduct payment :		
g) Amount of previous payment as in the Office Cash Book Voucher No ..... Dated ..... .S.D.No..... Amount adjusted towards cash advance recovery of	ITAX	9296=00
	CGST	4150=00
	SGST	4150=00
h) Payments cost store or other material supplied. Now made recovery amount creditable to this/ other work	Line I.I	4648=00
	CBF 0.1%	465=00
Amount paid on this bill cheque/cash	Scrap @1%	9296=00
	Fine	10,500=00
	FSD 5%	23241=00
20) Balance being unpaid value of work done held in reserve	Total deduction (-)	56450=00
6) Deduct cash advance made on the Office Cash Book Voucher No ..... dated .....less adjustments		
7) Net amount due to or from contractor	Net amount	408373=00
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied		

Contractors Signature

Received Rs ..... (in words) ....

Audited and admitted for Rs. 464823=00 by cash and adjustment of payment as per memorandum.

Passed Witness Cheque for Rs. 408373=00 (Four lakh eight thousand three hundred and seventy three only)

(For use in the office)

Stamp

Paid by me by cheque No. Dated

by adjustment Rs. 56450=00 Dated

Initials of Officer making payment

Executive Engineer (Ele)

Accounts Superintendent

B.B.M.P. Dasarahalli Division

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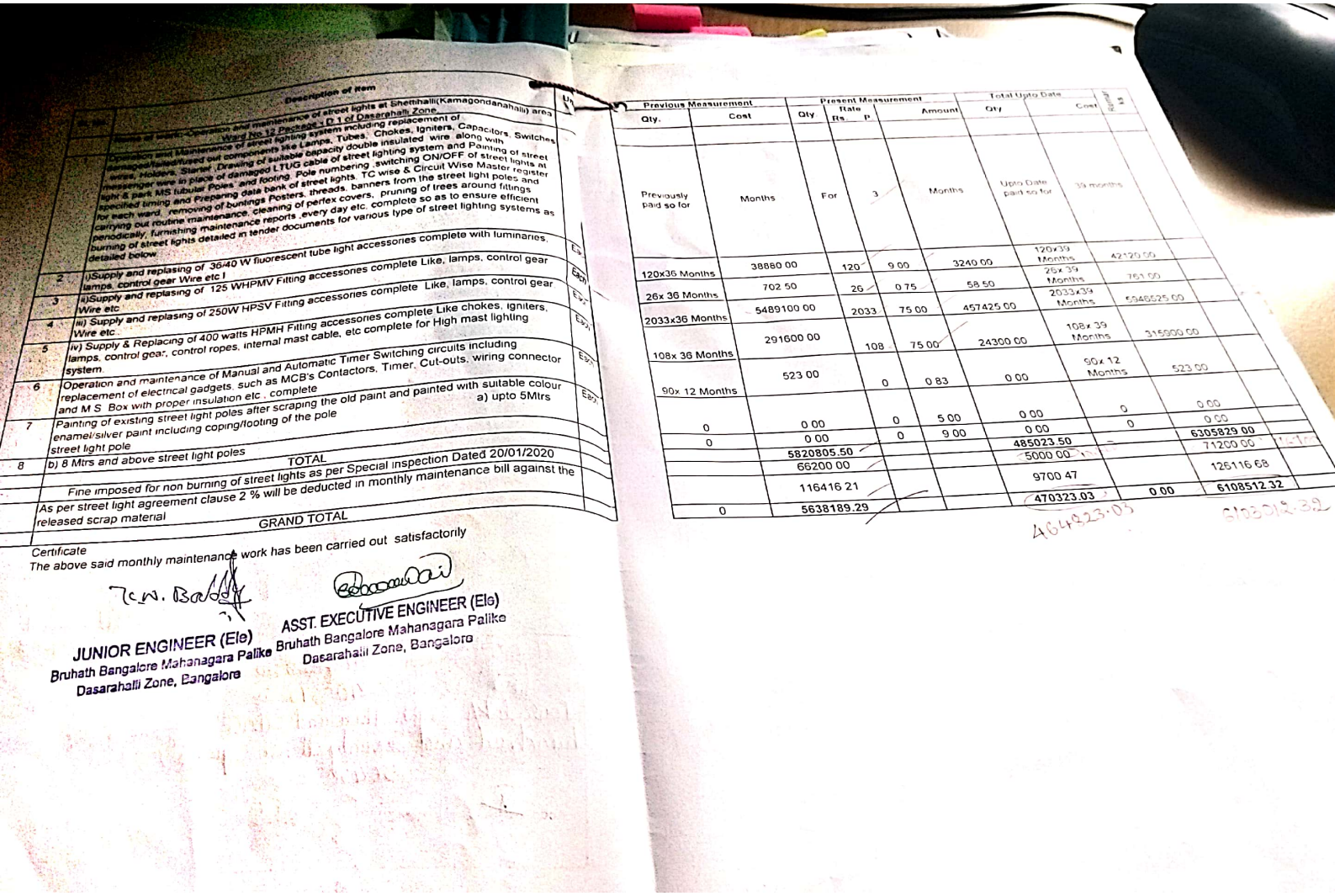

Sl. No.	Description of Item	Unit	Previous Measurement Qty.	Previous Measurement Cost	Present Measurement Qty	Present Measurement Rate Rs	Present Measurement P	Present Measurement Amount	Total Upto Date Qty	Total Upto Date Cost	Remarks
	Name of work:- Operation and maintenance of street lights at Shettihalli(Kamagondanahalli) area Ward No 12 Package - D 1 of Dasarahalli Zone										
1	Operation and Maintenance of street lighting system including replacement of Operation and Maintenance of street lighting system including replacement of defective/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches, wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of bunings Posters, threads, banners from the street light poles and carrying out routine maintenance,cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc. complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below		Previously paid so for	Months	For	3	Months	Upto Date paid so for	39 months		
2	i)Supply and replasing of 36/40 W fluorescent tube light accessories complete with luminaries, lamps, control gear Wire etc !		120x36 Months	38880 00	120	9 00	3240 00	120x39 Months	42120 00		
3	ii)Supply and replasing of 125 WHPMV Fitting accessories complete Like, lamps, control gear Wire etc		26x 36 Months	702 50	26	0 75	58 50	26x 39 Months	761 00		
4	iii) Supply and replasing of 250W HPSV Fitting accessories complete Like chokes, igniters, Wire etc .		2033x36 Months	5489100 00	2033	75 00	457425 00	2033x39 Months	5946525 00		
5	iv) Supply & Replacing of 400 watts HPMH Fitting accessories complete Like chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system		108x 36 Months	291600 00	108	75 00	24300 00	108x 39 Months	315900 00		
6	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M S Box with proper insulation etc , complete		90x 12 Months	523 00	0	0 83	0 00	90x 12 Months	523 00		
7	Painting of existing street light poles after scraping the old paint and painted with suitable colour enamel/silver paint including coping/footing of the pole a) upto 5Mtrs		0	0 00	0	5 00	0 00	0	0 00		
	street light pole b) 8 Mtrs and above street light poles		0	0 00	0	9 00	0 00	0	0 00		
8	TOTAL			5820805.50			485023 50		6305829 00		
	Fine imposed for non burning of street lights as per Special inspection Dated 20/01/2020			66200 00			5000 00		71200 00		
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material			116416 21			9700 47		126116 68		
	GRAND TOTAL		0	5638189.29			470323.03	0 00	6108512 32		

Certificate
The above said monthly maintenance work has been carried out satisfactorily

JUNIOR ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

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